



Monroe County Water District

Financial Disclosure Report 2015

SPGE INFORMATION		
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CITY Tompkinsville	STATE KY	ZIP CODE 42167
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$1,689,489.00	\$0.00	\$1,681,401.00
Operation and Maintenance	\$1,129,095.00	\$0.00	\$1,309,635.00
Depreciation Expense	\$395,000.00	\$0.00	\$334,393.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$30,030.00	\$0.00	\$3,101.00
Net Utility Operating Expenses	\$1,554,125.00	\$0.00	\$1,647,129.00
TOTALS	\$135,364.00	\$0.00	\$34,272.00

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$8,500.00	\$0.00	\$7,839.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$8,500.00	\$0.00	\$7,839.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$(123,438.00)	\$0.00	\$118,853.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$0.00	\$0.00	\$0.00
TOTALS	\$(123,438.00)	\$0.00	\$118,853.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$20,426.00	\$0.00	\$(76,742.00)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$1,217,361.00	\$0.00	\$421,546.00
Add in Depreciation /	\$0.00	\$0.00	\$334,393.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$1,237,787.00	\$0.00	\$679,197.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***